

# State of Arizona



## Campaign Finance Report

J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)  
Committee #: 1233

Treasurer: EKSTEIN, DANIEL J  
10 S Dearborn St, Fl 22, Chicago, IL 60603  
Phone: (312) 732-5852  
Email: erica.d.pope@jpmchas

### 2010 May Post-Election Report 2

Election Cycle: 2009-2010  
Date Filed: June 16, 2010  
Reporting Period: April 29, 2010-June 7, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$47,611.17)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	(\$1,955.16)
Cash Balance at End of Reporting Period:	(\$45,656.01)

Report ID: 59128



## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$44.84	\$0.00	\$44.84	\$899.76
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	(\$2,000.00)	\$0.00	(\$2,000.00)	\$10,390.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$1,955.16)	\$0.00	(\$1,955.16)	\$11,289.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		(\$1,955.16)			



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	JPMorgan Chase Bank N.A.	05/05/2010	\$21.92	\$309.76
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Name:</b>	JPMorgan Chase Bank N.A.	06/03/2010	\$22.92	\$309.76
<b>Address:</b>	10 S Dearborn St, Chicago, IL 60603		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
Total of Operating Expenses			\$44.84	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$44.84	



Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Felicia Rotellini for Arizona General Attorney	05/26/2010	\$(2,000.00)	\$0.00
Address:	PO Box 80025, Phoenix, AZ 85060		Cash	
Trans. Type:	Refund Received From Other Committee			
Memo:	Refund from candidate			
Original Date:	02/24/2010			
Original Amount:	(\$2,000.00)			
Total of Contributions to Other Committees			\$0.00	
Total of Refunds Received			(\$2,000.00)	
Net Total of Contributions to Other Committees			(\$2,000.00)	



**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b>	05/01/1996	(\$7,300.00)
BRUNS, ROBERT W		
Original Amount of Contribution: \$7,300.00		
Original Transaction Date: 05/01/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$3,650.00		
Original Transaction Date: 05/01/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$15,500.00		
Original Transaction Date: 05/01/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$6,000.00		
Original Transaction Date: 05/01/1996		
FORTE, BRENDA		
Original Amount of Contribution: \$1,800.00		
Original Transaction Date: 05/01/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 08/21/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$550.00		
Original Transaction Date: 08/21/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 09/30/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 09/30/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$300.00		
Original Transaction Date: 09/30/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$1,500.00		
Original Transaction Date: 09/30/1996		
BRUNS, ROBERT W		



**1233 J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)**

**May Post-Election Report 2**  
Covers 04/29/2010 to 06/07/2010

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E		
Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00